Public Wholesale Water Supply District No. 26 Chase County

### Computation to Determine Limit for 2014

			Amount of Levy
1.	Total Tax Levy Amount in 2013 Budget	+ \$	50,300
2.	Debt Service Levy in 2013 Budget	- \$	50,300
3.	Tax Levy Excluding Debt Service	\$.	0
	2013 Valuation Information for Valuation Adjustments:		
4.	New Improvements for 2013: +	68,321	
5.	Increase in Personal Property for 2013:		
	5a. Personal Property 2013 + 208,992		
	5b. Personal Property 2012 - 183,844		
	5c. Increase in Personal Property (5a minus 5b)	25,148	
	(Use Only if >	• 0)	
6.	Valuation of Property that has Changed in Use during 2013:	16,487	
_		00.056	•
7.	Total Valuation Adjustment (Sum of 4, 5c, 6)	09,956	
8.	Total Estimated Valuation July, 1,2013 8,518,392		
9.	Total Valuation less Valuation Adjustment (8 minus 7) 8,4	08,436	
10.	Factor for Increase (7 divided by 9)	.01308	·
11.	Amount of Increase (10 times 3)	+ \$ _	0
12.	Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)	\$ _	0
13.	Debt Service Levy in this 2014 Budget	-	51809
14.	Maximum levy, including debt service, without a Resolution (12 plus 13)	=	51,809

If the 2014 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

Public Wholesale Water Supply District No. 26 Chase County

## ALLOCATION OF MOTOR, RECREATIONAL, 16/20M VEHICLE TAXES

2013	Tax Levy Amount in		Allocation for Year 2014	014
<b>Budgeted Funds</b>	2012 Budget	MVT	RVT	16/20M Veh
General	0	0	0	0
Debt Service	50,300	0	0	0
	0	0	0	0
	0	0	0	0
Total	50,300	0	0	0

County Treas MVT Estimate County Treas RVT Estimate

0.00000 County Treas 16/20 M Vehicle Tax Estimate MVT Factor 0.00000 RVT Factor

0.00000 16/20M Factor

Public Wholesale Water Supply District No. 26 Chase County

### Schedule of Transfers

Expenditure Fund Transferred	Receipt Fund Transferred	Actual Amount for	Current Amount for	Proposed Amount for	Transfers Authorized by
From:	То:	2012	2013	2014	Statute
NONE					
	Totals	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

<sup>\*</sup>Note: Adjustments are required only if the transfer is being made in 2013 and/or 2014 from a non-budgeted fund.

### Public Wholesale Water Supply District No. 26 Chase County

### STATEMENT OF INDEBTEDNESS

0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Type	Date	Interest		Amount			Amor	Amount Due	Amor	Amount Due
Debt         Issued         Jan 1,2013         Interest         Principal         Principal         Interest         Principal         Pr	Jo	of	Rate	Amount	Outstanding	Date	Due	20	13	20	14
Obligation:	Debt	Issue	%	Issued	Jan 1,2013	Interest	Principal	Interest	Principal	Interest	Principal
3.O.       0	al Obligation:										
3.0.       a. Bonds:       0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
3.O.       a. Bonds:       0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
te Bonds:         te Bonds:         0	3.0.				0			0	0	0	0
Levenue         0         0         0         0           nd Warrants         5/1/2012         3.75         225,000         225,000         7/1         7/1         9,844         40,300           225,000         225,000         9,844         40,300         9,844         40,300	ue Bonds:										
kevenue         0 </td <td></td>											
cevenue         0 </td <td></td>											
nd Warrants         5/1/2012         3.75         225,000         225,000         7/1         7/1         9,844         40,300           Other         225,000         9,844         40,300         9,844         40,300	Sevenue			•	0			0	0	0	0
\$/1/2012         3.75         225,000         7/1         7/1         9,844         40,300           225,000         225,000         9,844         40,300           225,000         9,844         40,300											
225,000     9,844     40,300       225,000     9,844     40,300	nd Warrants	5/1/2012	3.75		225,000	1//1	1//	9,844	40,300	6,926	43,200
225,000     9,844     40,300       225,000     9,844     40,300											
9,844 40,300	Other				225,000			9,844	40,300	6,926	43,200
					225,000			9,844		976'9	43,200

# STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

		Term		Total			
		Jo	Interest	Amount	Principal	Principal Payments	Payments
Items	Contract	Contract	Rate	Financed	Balance On	Due	
Purchased	Date	(Months)	%	(Beginning Principal) Jan 1,2013	Jan 1,2013		2014
			Total	0	U	U	-

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

### FUND PAGE FOR FUNDS WITH A TAX LEVY

TOND INGLIORIES WITH IT		-	
Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1		0	156
Receipts:			
Ad Valorem Tax		50,300	xxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	0	50,300	0
Resources Available:	0	50,300	156
Expenditures:			
		40.200	42 200
Principal - No Fund Warrants		40,300	
Interest - No Fund Warrants		9,844	
Contingency Reserve			1,839
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	0	50,144	51,965
Unencumbered Cash Balance Dec 31	0	156	xxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	0	50,300	xxxxxxxxxxxxxxx
	Non-A	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	51,965
		Tax Required	51,809
De	elinquent Comp Rate:	0.0%	0
	Amount of 2	013 Ad Valorem Tax	51,809

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

2014

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	0	126,830	1,876,755
Receipts:			
No Fund Warrants	225,000	. 0	
CDBG			1,000,000
USDA Grant			1,911,400
USDA Loan		2,359,000	
User Fees			
Valorem Tax			
		450	500
Interest on Idle Funds	2.47	430	300
Miscellaneous	247		
Does misc. exceed 10% of Total Receipts	222.245	2 250 450	2.011.000
Total Receipts	225,247	2,359,450	2,911,900
Resources Available:	225,247	2,486,280	4,788,655
Expenditures:			
Capital Outlay			
Dues & Fees	320	750	1,000
Supplies	423	1,000	1,000
Professional Fees	97,089	50,000	37,580
Construction		0	4,411,400
Design		400,275	44,475
Inspection		0	249,700
Legal	565	25,000	30,000
Administration		6,500	13,500
Easement/Acquistion		46,000	0
Appraisal		5,000	
PILOT		75,000	
Missallanasas	20		
Miscellaneous	20		
Does misc. exceed 10% Total Expenditures	00 415	600 F2F	4,788,655
Total Expenditures	98,417	609,525	
Unencumbered Cash Balance Dec 31	126,830	1,876,755	0
2012/2013 Budget Authority Amount:	5,214,155	5,214,155	

### The governing body of

### Public Wholesale Water Supply District No. 26

Chase County

will meet on August 15, 2013 at 7:00 p.m. at Strong City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to levied. Detailed budget information is available at Strong City Clerk's Office and will be available at this hearing.

### BUDGET SUMMARY

Proposed Budget 2014 Expenditures and Amount of 2013-Ad-Valorem-Tax-establish-the-maximum-limits-of the 2014 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Act	tual 2012	Current Year Estir	nate for 2013	Proposed F	Budget Year for	2014
		Actual		Actual	Budget Authority	Amount of 2013	Estimate
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	for Expenditures	Ad Valorem Tax	Tax Rate*
General			609,525		4,788,655		
Debt Service		-	50,144	6.082	51,965	51,809	6.08
	98,417	-					
	00.445	0.000	(50.660	( 000	4.940.620	51 800	6.08
Totals	98,417	0.000	659,669	6.082		51,809	0.08.
Less: Transfers	0		0		0		
Net Expenditures	98,417		659,669		4,840,620		
Total Tax Levied	0		50,300		xxxxxxxxxxxx	XX	
Assessed Valuation	0		8,270,032		8,518,392		
Outstanding Indebted	ness,						
Jan I,	<u>2011</u>		2012		<u> 2013</u>		
G.O. Bonds	0		0		0		
Revenue Bonds	0		0		0		
Other	0		252,585		225,000		
Lease Pur. Princ.	0		0		0		
	0		252,585		225,000	İ	

Michael W. Cahoone
President

To the Clerk of Chase County, State of Kansas We, the undersigned, officers of

### Public Wholesale Water Supply District No. 26

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted maximum expenditures for the various funds for the year 2014; and (3) the Amount(s) of 2013 Ad Valorem Tax are within statutory limitations for the 2014 Budget.

	***		2014 Adopted Budget				
					County		
		Page	Budget Authority	Amount of 2013	Clerk's		
Table of Contents:		No.	for Expenditures	Ad Valorem Tax	Use Only		
Computation to Detern	nine Limit for 2014	2					
Allocation MVT, RVT	,16/20M Vehicle Ta	- 3					
Schedule of Transfers		4					
Statement of Indebt. &	Lease/Purchase	5	]				
<u>Fund</u>	K.S.A.		]				
General	19-3546	6	4,788,655				
		6	51,965	51,809			
		7	•				
		7					
				<u></u>			
Totals		xxxxxxxx	4,840,620	51,809			
Budget Summary		8	Is a Resolution required?	No	County Clerk's Use Or		
Neighborhood Revitalia	zation Rebate						
Resolution					Nov. 1, 2014 Total Assessed Valuation		
Assisted by:				ı			
Address:		My	chaef 4	leashor	me_		
Email:	<del></del>	Jely 1	0Q Ve	φ			
<del>- 11-11-11-11-11-11-11-11-11-11-11-11-11</del>		H	are you				
/ /		<u> 434</u>	well In	NO-			
Attest: 8/16/	, 2013	K	me (a	<u>ll&gt;</u>			
Brando S	Fuder						
County Clerk	<del></del>		Gove	erning Body			

of the 2014 budget.

(First published in the Chase County Leader-News 7/25/2013 [1X]).

NOTICE OF BUDGET HEARING

2014

Marie Payer and	Prior Year Act	ແລ້າ ວຸກີ ເສ	Current Year Estin	nate for 201	Proposed I	ludget Year for	2014
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate	Budget Authority for Expenditures		Fatimate Táx Rate
and the contract of the contract of		17.4	609,525	30.30000000000000000000000000000000000	4,788,655	<b>医糖性色谱</b> 核	
General	Section and Section 1	G-16 200	50.144	6.082	51,965	51,809	6.08
Debt Scryice	STATE STATE OF THE	1965 A 1871 A	30 S. 18 (10 S. 1. W.	11 90 314-1	WHEN THE STATE	SEVEN AS	2.0
A Company of the Comp			Land City of Control of	5 3-11-640-00 mg/s	13000307-66-6-6-60	ar Maga	1. 1. 1. 1. E.
	可以在沙野发验	mann rice.	105.75% (Aug. 10)	2 (44) (5.5%	8. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	256.2556	2. 2.
COUNTY TO SERVED A CO.	98.417		的正。据到中国制作	5.77 Easy	79/580001-40 <b>8</b> 0	SERVICE CONTRACTOR	
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regional region and con-	# STATE OF THE STA	40.35	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7.70.6	9	CSS	200
	98,417	0.600	659,669	6.082	4,840,620	51.809	6.08
Totals	700	234.01Ko	- 0	<b>学学</b>	<b>计学等的操作的</b>		
Less, Transfers	2.0	(6) Sec.	659,669	10 March 19	4,840,620	New Street	
Net Expenditures	98.4)7				KANDONONOKKADA		
Total Tax Levied	F 1994 20 C		30,300	100 Sept. 100 Se			
A second Velugion	(1000年) (1000年)	100 476 40	8,270,032	<b>对关的图为</b>	8,518.39	la or ver	2.2

Jan I.	2011
G.O. Bonds	
Revenue Bonds	0
Other	0
Lease Pur. Princ.	. 5 0
Total	- 0

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### CERTIFICATE

To the Clerk of Chase County, State of Kansas We, the undersigned, officers of

### Public Wholesale Water Supply District No. 26

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted
maximum expenditures for the various funds for the year 2014; and (3) the
Amount(s) of 2013 Ad Valorem Tax are within statutory limitations for the 2014 Budget.

			2014 Adopted Budget					
					County			
		Page	Budget Authority	Amount of 2013	Clerk's			
Table of Contents:		No.	for Expenditures	Ad Valorem Tax	Use Only			
Computation to Determ	ine Limit for 2014	2						
Allocation MVT, RVT,	16/20M Vehicle Ta	3						
Schedule of Transfers		4						
Statement of Indebt. &	Lease/Purchase	5	]					
Fund	K.S.A.		]					
General	19-3546	6	4,788,655					
		6	51,965	51,809				
		7		<del></del>				
	<u>.</u> .	7						
Totals		xxxxxxxx	4,840,620	51,809				
Budget Summary		8	Is a Resolution required?	No	County Clerk's Use Onl			
Neighborhood Revitaliz	ation Rebate							
Resolution					Nov. 1, 2014 Total Assessed Valuation			
Assisted by:					Assessed valuation			
-								
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Email:		1190s	10/1 Lc	000				
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Attest:	, 2013	Use.	<u>— `                                   </u>					
			, market					
County Clerk	<del></del>		Gov	erning Body	<del></del>			

### Public Wholesale Water Supply District No. 26

Chase County

### Computation to Determine Limit for 2014

			Amount of Levy
1.	Total Tax Levy Amount in 2013 Budget	+ \$	50,300
2.	Debt Service Levy in 2013 Budget	- \$	50,300
3.	Tax Levy Excluding Debt Service	\$	0
	2013 Valuation Information for Valuation Adjustments:		
4.	New Improvements for 2013: + 68,32	<u> </u>	
5.	Increase in Personal Property for 2013:		
٠	5a. Personal Property 2013 + 208,992		
	5b. Personal Property 2012 - 183,844		
	5c. Increase in Personal Property (5a minus 5b) + 25,146	3_	
	(Use Only if $> 0$ )		
6.	Valuation of Property that has Changed in Use during 2013: 16,48	7	
7.	Total Valuation Adjustment (Sum of 4, 5c, 6)	5	
8.	Total Estimated Valuation July, 1,2013 8,518,392		
9.	Total Valuation less Valuation Adjustment (8 minus 7) 8,408,436	<u> </u>	
10.	Factor for Increase (7 divided by 9) 0.01308	3_	
11.	Amount of Increase (10 times 3)	+ \$.	0
12.	Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)	\$ _	0
13.	Debt Service Levy in this 2014 Budget	-	51809
14.	Maximum levy, including debt service, without a Resolution (12 plus 13)		51,809

If the 2014 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

Public Wholesale Water Supply District No. 26 Chase County

## ALLOCATION OF MOTOR, RECREATIONAL, 16/20M VEHICLE TAXES

2013	Tax Levy Amount in		Allocation for Year 2014	014
Budgeted Funds	2012 Budget	MVT	RVT	16/20M Veh
General	0	0	0	0
Oebt Service	50,300	0	0	0
	0	0	0	0
	0	0	0	0
Total	50,300	0	0	0

County Treas MVT Estimate

County Treas RVT Estimate

County Treas 16/20 M Vehicle Tax Estimate

0

RVT Factor 0.00000

0.00000

MVT Factor

16/20M Factor 0.00000

Public Wholesale Water Supply District No. 26 Chase County

### **Schedule of Transfers**

Expenditure Fund Transferred	Receipt Fund Transferred	Actual Amount for	Current Amount for	Proposed  Amount for	Transfers Authorized by
From:	То:	2012	2013	2014	Statute
NONE					
	Totals	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

\*Note: Adjustments are required only if the transfer is being made in 2013 and/or 2014 from a non-budgeted fund.

Public Wholesale Water Supply District No. 26 Chase County

STATEMENT OF INDEBTEDNESS

Type	Date	Interest		Amount			Amor	Amount Due	Amor	Amount Due
of	of	Rate	Amount	Outstanding	Date	Date Due	20	2013	2014	14
Debt	Issue	%	Issued	Jan 1,2013	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
Total G.O.				0			0	0	0	0
Revenue Bonds:										
Total Revenue				0			0	0	0	0
Other:										
No Fund Warrants	5/1/2012	3.75	225,000	225,000	1//1	1//	9,844	40,300	6,926	43,200
Total Other				225,000			9,844	40,300	6,926	43,200
Total				225,000			9,844	40,300	6,926	43,200

# STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

	Payments	Due	2014							0
	Payments	Due								0
	Principal	Balance On	Jan 1,2013							0
Total	Amount	Financed	(Beginning Principal) Jan 1,2013							0
	Interest	Rate	%							Total
Term	Jo	Contract	(Months)	-						
		Contract	Date							
		Items	Purchased							

<sup>\*\*\*</sup>If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

### FUND PAGE FOR FUNDS WITH A TAX LEVY

TOND INGLITORION WITH A INC	A DEVI		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1		C	156
Receipts:	•		
Ad Valorem Tax		50,300	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20M Vehicle Tax			С
In Lieu of Tax (IRB)		•••	
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	0	50,300	0
Resources Available:	0	50,300	156
Expenditures:			
Principal - No Fund Warrants		40,300	43,200
Interest - No Fund Warrants		9,844	6,926
Contingency Reserve			1,839
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	0	50,144	51,965
Unencumbered Cash Balance Dec 31	0	156	xxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	0	50,300	xxxxxxxxxxxxxx
	Non-A	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	51,965
		Tax Required	51,809
Del	inquent Comp Rate:	0.0%	0
		013 Ad Valorem Tax	51,809

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

2014

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	0	126,830	1,876,755
Receipts:			
No Fund Warrants	225,000	0	
CDBG			1,000,000
USDA Grant			1,911,400
USDA Loan		2,359,000	
User Fees			
Valorem Tax			
Interest on Idle Funds		450	500
Miscellaneous	247		500
Does misc. exceed 10% of Total Receipts	217		
Total Receipts	225,247	2,359,450	2,911,900
Resources Available:	225,247	2,486,280	4,788,655
Expenditures:			1,,,,,,,,,
Capital Outlay			
Dues & Fees	320	750	1,000
Supplies	423	1,000	1,000
Professional Fees	97,089	50,000	37,580
Construction	31,303	0	4,411,400
Design		400,275	44,475
Inspection		0	249,700
Legal	565	25,000	30,000
Administration		6,500	13,500
Easement/Acquistion		46,000	0
Appraisal		5,000	
PILOT		75,000	
Miscellaneous	20		
Does misc. exceed 10% Total Expenditures			
Total Expenditures	98,417	609,525	4,788,655
Unencumbered Cash Balance Dec 31	126,830	1,876,755	0
2012/2013 Budget Authority Amount:	5,214,155	5,214,155	

### The governing body of

### Public Wholesale Water Supply District No. 26

Chase County

will meet on August 15, 2013 at 7:00 p.m. at Strong City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to levied. Detailed budget information is available at Strong City Clerk's Office and will be available at this hearing.

### **BUDGET SUMMARY**

Proposed Budget 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Ac	tual 2012	Current Year Estin	nate for 2013	Proposed F	Budget Year for	2014
		Actual		Actual	Budget Authority	Amount of 2013	Estimate
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	for Expenditures	Ad Valorem Tax	Tax Rate*
General	• .		609,525		4,788,655		
Debt Service			50,144	6.082	51,965	51,809	6.082
	98,417						
Totals	98,417	0.000	659,669	6.082	4,840,620	51,809	6.082
Less: Transfers	0		0		0		
Net Expenditures	98,417		659,669		4,840,620		
Total Tax Levied	0		50,300		XXXXXXXXXXXXX	xx	
Assessed Valuation	0		8,270,032		8,518,392		

Outstanding Indebtedness,

Jan 1,	<u>2011</u>	<u>2012</u>
G.O. Bonds	0	0
Revenue Bonds	0	0
Other	0	252,585
Lease Pur. Princ.	0	0
Total	0	252,585

<u>2013</u>	
0	
0	
225,000	
0	
225,000	

Michael W. Cahoone
President

<sup>\*</sup>Tax rates are expressed in mills.